



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **644592001**
 PROJECT: **MMC - 644592001**
 CONTRACT: **06231168**
 AWARD AMOUNT: **\$131,600.00**
 PROJECTED AMOUNT: **\$131,602.00**
 ADJ. PROJECTED AMOUNT: **\$253,294.57**
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.66**
 % TIME USED: **54.58**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **06/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$209,365.81	\$209,365.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$209,365.81	\$209,365.81	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$209,365.81	\$209,365.81	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/23/2023
TIME CHARGES BEGIN: 06/23/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 131
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 644592001 CONTROL 644592001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.050	7,000.000	0.000	7,964.46	24,291.62
0065	80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.150	15,000.000	0.000	11,062.71	34,847.54
0070	80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.150	15,000.000	0.000	16,026.02	50,481.96
0095	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	4,313.26	4,313.26
0200	80106255		CRS2P (DEL) (SITE 4) CO 1: Delivered to the intersection of FM 942 & FM 350	GAL	3.150	0.000	10,000.000	11,110.05	34,996.66
0205	80106256		CRS2P (DEL) (SITE 5) CO 1: Delivered to the intersection of FM 3126 & FM 3277	GAL	3.150	0.000	10,000.000	10,799.99	34,019.97
0300	80106003		CUTBACK ASPHALT (RC-250)(PICKUP) CO 2: Material to be picked up at the plant by Polk County	GAL	4.850	0.000	7,290.790	635.58	3,082.56
0305	80106197		CUTBACK ASPHALT (RC-250)(DEL)(SITE 2) CO 3: Material delivered to FM 1316 (RM 702)	GAL	4.100	0.000	5,690.790	5,690.79	23,332.24
								Category Subtotal	\$209,365.81

PROJECT MMC - 644592001 CONTROL 644592001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.150	5,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$209,365.81**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106003		CUTBACK ASPHALT (RC-250)(PICKUP)	GAL	4.850	0.00	635.580	3,082.56
80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.050	7,000.00	7,964.464	24,291.62
80106197		CUTBACK ASPHALT (RC-250)(DEL)(SITE 2)	GAL	4.100	0.00	5,690.790	23,332.24
80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.150	15,000.00	11,062.710	34,847.54
80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.150	15,000.00	16,026.020	50,481.96
80106255		CRS2P (DEL) (SITE 4)	GAL	3.150	0.00	11,110.050	34,996.66
80106256		CRS2P (DEL) (SITE 5)	GAL	3.150	0.00	10,799.990	34,019.97
96026614		DEMURRAGE	DOL	1.000	1.00	4,313.260	4,313.26
TOTAL ITEM EARNINGS TO DATE							\$209,365.81